



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$21,668.60

B. RECEIPTS

1. Assessments:	\$31,883.31
2. Delinquent Penalties:	6.93
3. Previous Assessments & Penalties:	16.50
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	168.32
6. System Reimbursements:	0.00

TOTAL RECEIPTS 32,075.06


C. EXPENDITURES

1. Budgeted Expenditures:	29,860.98
2. Unbudgeted Expenditures:	373.77
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 30,234.75

D. ENDING BALANCE December 31, 2012 23,508.91

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

OGDEN RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Wells, Jim				
1	Salary	10,827.03	10,827.03	0.00	0.00
2	Social Security	828.27	828.27	0.00	0.00
3	Retirement	1,987.85	1,987.85	0.00	0.00
4	Insurance	151.58	151.58	0.00	0.00
5	Travel Expense	1,462.40	1,373.65	0.00	88.75
	Anderson, Stanley				
6	Salary	1,700.66	1,700.66	0.00	0.00
7	Social Security	130.10	130.10	0.00	0.00
8	Insurance	23.81	23.81	0.00	0.00
9	Travel Expense	626.67	626.67	0.00	0.00
	Murphy, Terry Ann				
10	Salary	3,763.57	3,763.57	0.00	0.00
11	Social Security	287.91	287.91	0.00	0.00
12	Insurance	52.69	52.65	0.00	0.04
13	Travel Expense	1,283.18	1,283.20	0.00	-0.02
14	Secretary Expense	450.00	306.00	0.00	144.00
15	Committee Expense	1,000.00	0.00	0.00	1,000.00
16	Supplies & Equipment	3,806.25	4,180.00	0.00	-373.75
17	Telephone Expense	515.00	375.13	0.00	139.87
18	Miscellaneous Expenses	550.00	352.37	0.00	197.63
19	State Engineer Assessment	1,900.00	1,900.00	0.00	0.00
20	Annual Report	600.00	84.30	0.00	515.70
	Totals :	31,946.97	30,234.75	0.00	1,712.22

OGDEN RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$31,932.21

OGDEN RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Wells, Jim			
1	Salary	10,827.03	0.00	
2	Social Security	828.27	0.00	
3	Retirement	1,987.85	0.00	
4	Insurance	151.58	0.00	
5	Travel Expense	1,462.40	88.75	
	Anderson, Stanley			
6	Salary	1,700.66	0.00	
7	Social Security	130.10	0.00	
8	Insurance	23.81	0.00	
9	Travel Expense	626.67	0.00	
	Murphy, Terry Ann			
10	Salary	3,763.57	0.00	
11	Social Security	287.91	0.00	
12	Insurance	52.69	0.04	
13	Travel Expense	1,283.18	-0.02	
14	Secretary Expense	450.00	144.00	
15	Committee Expense	1,000.00	1,000.00	
16	Supplies & Equipment	3,806.25	-373.75	
17	Telephone Expense	515.00	139.87	
18	Miscellaneous Expenses	550.00	197.63	
19	State Engineer Assessment	1,900.00	0.00	
20	Annual Report	600.00	515.70	
	Totals :	31,946.97	1,712.22	

OGDEN RIVER DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101466	MOUND FORT SYSTEM NO 5 HEPWORTH, ROGER D	19.69
101474	LIBERTY VALLEY VILLAGE, L.C.	76.58
101486	LIBERTY VALLEY VILLAGE, L.C.	156.54
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Total Amount Due :		252.81